



Capital & Debt

1999 \$3M GO Bonds**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
1999 \$3M GO Bonds	\$234,614	\$233,499	\$116,033	\$0	\$0	\$0
<u>Total:</u>	<u>\$234,614</u>	<u>\$233,499</u>	<u>\$116,033</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$234,614	\$233,499	\$116,033	\$0	\$0	\$0
<u>Total:</u>	<u>\$234,614</u>	<u>\$233,499</u>	<u>\$116,033</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

1999 \$3M GO Bonds

Program Summary

1999 \$3M GO Bonds

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$234,614	\$233,499	\$116,033	\$0	\$0	\$0
	<u>Total:</u>	<u>\$234,614</u>	<u>\$233,499</u>	<u>\$116,033</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

2001 GO Bonds-Campus Development**Department Summary****2001 LTGO's**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2001 LTGO's	\$4,573,988	\$4,797,426	\$2,370,275	\$4,972,900	\$0	\$4,972,900
<u>Total:</u>	<u>\$4,573,988</u>	<u>\$4,797,426</u>	<u>\$2,370,275</u>	<u>\$4,972,900</u>	<u>\$0</u>	<u>\$4,972,900</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$4,573,988	\$4,797,426	\$2,370,275	\$4,972,900	\$0	\$4,972,900
<u>Total:</u>	<u>\$4,573,988</u>	<u>\$4,797,426</u>	<u>\$2,370,275</u>	<u>\$4,972,900</u>	<u>\$0</u>	<u>\$4,972,900</u>

2001 GO Bonds-Campus Development

Program Summary

2001 LTGO's

In 2001, the County issued LTGO's to finance the construction of a Public Service Center. The PSC consolidated offices into one location and created space in the Courthouse to be primarily a law and justice center for courts.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$4,573,988	\$4,797,426	\$2,370,275	\$4,972,900	\$0	\$4,972,900
<u>Total:</u>	<u>\$4,573,988</u>	<u>\$4,797,426</u>	<u>\$2,370,275</u>	<u>\$4,972,900</u>	<u>\$0</u>	<u>\$4,972,900</u>

2003 \$11.835 GO and Refunding Bonds**Department Summary****2003 \$11.835 GO and Refunding Bonds**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
2003 \$11.835 GO and Refunding Bonds	\$1,401,004	\$1,636,342	\$707,503	\$1,591,280	\$0	\$1,591,280
<u>Total:</u>	<u>\$1,401,004</u>	<u>\$1,636,342</u>	<u>\$707,503</u>	<u>\$1,591,280</u>	<u>\$0</u>	<u>\$1,591,280</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,401,004	\$1,636,342	\$707,503	\$1,591,280	\$0	\$1,591,280
<u>Total:</u>	<u>\$1,401,004</u>	<u>\$1,636,342</u>	<u>\$707,503</u>	<u>\$1,591,280</u>	<u>\$0</u>	<u>\$1,591,280</u>

2003 \$11.835 GO and Refunding Bonds

Program Summary

2003 \$11.835 GO and Refunding Bonds

2003 \$11.835 GO and Refunding Bonds

Operational planning Cagories

Purpose: Support

Scope: County-Wide

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,401,004	\$1,636,342	\$707,503	\$1,591,280	\$0	\$1,591,280
<u>Total:</u>	<u>\$1,401,004</u>	<u>\$1,636,342</u>	<u>\$707,503</u>	<u>\$1,591,280</u>	<u>\$0</u>	<u>\$1,591,280</u>

2004- GO Bond-Fairgrounds Debt Svc**Department Summary****2004- GO Bond-Fairgrounds Debt Svc**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
2004- GO Bond-Fairgrounds Debt Svc	\$2,083,050	\$2,205,300	\$1,101,700	\$2,220,250	\$0	\$2,220,250
<u>Total:</u>	<u>\$2,083,050</u>	<u>\$2,205,300</u>	<u>\$1,101,700</u>	<u>\$2,220,250</u>	<u>\$0</u>	<u>\$2,220,250</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,083,050	\$2,205,300	\$1,101,700	\$2,220,250	\$0	\$2,220,250
<u>Total:</u>	<u>\$2,083,050</u>	<u>\$2,205,300</u>	<u>\$1,101,700</u>	<u>\$2,220,250</u>	<u>\$0</u>	<u>\$2,220,250</u>

2004- GO Bond-Fairgrounds Debt Svc

Program Summary

2004- GO Bond-Fairgrounds Debt Svc

2004- GO Bond-Fairgrounds Debt Svc

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$2,083,050	\$2,205,300	\$1,101,700	\$2,220,250	\$0	\$2,220,250
<u>Total:</u>	<u>\$2,083,050</u>	<u>\$2,205,300</u>	<u>\$1,101,700</u>	<u>\$2,220,250</u>	<u>\$0</u>	<u>\$2,220,250</u>

2005 \$5.7M - GO Bonds**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
2005 \$5.7M - GO Bonds	\$656,995	\$692,196	\$340,698	\$698,396	\$0	\$698,396
<u>Total:</u>	<u>\$656,995</u>	<u>\$692,196</u>	<u>\$340,698</u>	<u>\$698,396</u>	<u>\$0</u>	<u>\$698,396</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$656,995	\$692,196	\$340,698	\$698,396	\$0	\$698,396
<u>Total:</u>	<u>\$656,995</u>	<u>\$692,196</u>	<u>\$340,698</u>	<u>\$698,396</u>	<u>\$0</u>	<u>\$698,396</u>

2005 \$5.7M - GO Bonds

Program Summary

2005 \$5.7M - GO Bonds

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$656,995	\$692,196	\$340,698	\$698,396	\$0	\$698,396
<u>Total:</u>	<u>\$656,995</u>	<u>\$692,196</u>	<u>\$340,698</u>	<u>\$698,396</u>	<u>\$0</u>	<u>\$698,396</u>

Building Construction

Department Summary

This fund and department have been established to allow for and track the reserves and construction costs for major building construction projects.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Building Construction	\$3,156,970	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,156,970</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$3,156,970	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,156,970</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Building Construction

Program Summary

Building Construction

This department has only one program. See the department description above.

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$3,156,970	\$0	\$0	\$0	\$0	\$0
	Total:	<u>\$3,156,970</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CAD/800 MHz System Replacement Fund**Department Summary**

This fund set up for 2001/2002 accounts for the equipment replacement for CAD/E911 and 800 Mhz radio capital needs

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Equipment Replacement	\$933,067	\$2,783,742	\$2,407,080	\$2,794,748	\$0	\$2,794,748
<u>Total:</u>	<u>\$933,067</u>	<u>\$2,783,742</u>	<u>\$2,407,080</u>	<u>\$2,794,748</u>	<u>\$0</u>	<u>\$2,794,748</u>

Expenditures By Obj. Category

Other Services	\$26,160	\$0	\$0	\$0	\$0	\$0
Transfers	\$635,850	\$643,600	\$315,925	\$654,606	\$0	\$654,606
Capital Expenditures	\$271,057	\$2,140,142	\$2,091,155	\$2,140,142	\$0	\$2,140,142
<u>Total:</u>	<u>\$933,067</u>	<u>\$2,783,742</u>	<u>\$2,407,080</u>	<u>\$2,794,748</u>	<u>\$0</u>	<u>\$2,794,748</u>

CAD/800 MHz System Replacement Fund

Program Summary

Equipment Replacement

Equipment Replacement

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Other Services	\$26,160	\$0	\$0	\$0	\$0	\$0
Transfers	\$635,850	\$643,600	\$315,925	\$654,606	\$0	\$654,606
Capital Expenditures	\$271,057	\$2,140,142	\$2,091,155	\$2,140,142	\$0	\$2,140,142
<u>Total:</u>	<u>\$933,067</u>	<u>\$2,783,742</u>	<u>\$2,407,080</u>	<u>\$2,794,748</u>	<u>\$0</u>	<u>\$2,794,748</u>

CATS Bond Issue (3194)**Department Summary****CATS Bond Issue**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CATS Bond Issue (3194)	\$1,290,000	\$1,285,000	\$645,225	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,290,000</u>	<u>\$1,285,000</u>	<u>\$645,225</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,290,000	\$1,285,000	\$645,225	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,290,000</u>	<u>\$1,285,000</u>	<u>\$645,225</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CATS Bond Issue (3194)

Program Summary

CATS Bond Issue (3194)

CATS Bond Issue

Operational planning Cagories

Purpose:

Scope:

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$1,290,000	\$1,285,000	\$645,225	\$0	\$0	\$0
	<u>Total:</u>	<u>\$1,290,000</u>	<u>\$1,285,000</u>	<u>\$645,225</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CATS Debt Service**Department Summary****CATS Debt Service**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CATS Debt Service	\$1,290,000	\$1,285,000	\$645,225	\$1,293,800	\$0	\$1,293,800
<u>Total:</u>	<u>\$1,290,000</u>	<u>\$1,285,000</u>	<u>\$645,225</u>	<u>\$1,293,800</u>	<u>\$0</u>	<u>\$1,293,800</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,290,000	\$1,285,000	\$645,225	\$1,293,800	\$0	\$1,293,800
<u>Total:</u>	<u>\$1,290,000</u>	<u>\$1,285,000</u>	<u>\$645,225</u>	<u>\$1,293,800</u>	<u>\$0</u>	<u>\$1,293,800</u>

CATS Debt Service

Program Summary

CATS Debt Service

CATS Debt Service

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,290,000	\$1,285,000	\$645,225	\$1,293,800	\$0	\$1,293,800
<u>Total:</u>	<u>\$1,290,000</u>	<u>\$1,285,000</u>	<u>\$645,225</u>	<u>\$1,293,800</u>	<u>\$0</u>	<u>\$1,293,800</u>

Community Health Center

Department Summary

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Community Health Center	\$6,376,952	\$5,842,269	\$2,537,055	\$4,622,883	\$0	\$4,622,883
<u>Total:</u>	<u>\$6,376,952</u>	<u>\$5,842,269</u>	<u>\$2,537,055</u>	<u>\$4,622,883</u>	<u>\$0</u>	<u>\$4,622,883</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$6,376,952	\$5,842,269	\$2,537,055	\$4,622,883	\$0	\$4,622,883
<u>Total:</u>	<u>\$6,376,952</u>	<u>\$5,842,269</u>	<u>\$2,537,055</u>	<u>\$4,622,883</u>	<u>\$0</u>	<u>\$4,622,883</u>

Community Health Center

Program Summary

Community Health Center

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers		\$6,376,952	\$5,842,269	\$2,537,055	\$4,622,883	\$0	\$4,622,883
<u>Total:</u>		<u>\$6,376,952</u>	<u>\$5,842,269</u>	<u>\$2,537,055</u>	<u>\$4,622,883</u>	<u>\$0</u>	<u>\$4,622,883</u>

Community Health Debt Service**Department Summary****Community Health Debt Service**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Community Health Debt Service	\$2,868,376	\$3,026,276	\$1,502,388	\$3,046,176	\$0	\$3,046,176
<u>Total:</u>	<u>\$2,868,376</u>	<u>\$3,026,276</u>	<u>\$1,502,388</u>	<u>\$3,046,176</u>	<u>\$0</u>	<u>\$3,046,176</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,868,376	\$3,026,276	\$1,502,388	\$3,046,176	\$0	\$3,046,176
<u>Total:</u>	<u>\$2,868,376</u>	<u>\$3,026,276</u>	<u>\$1,502,388</u>	<u>\$3,046,176</u>	<u>\$0</u>	<u>\$3,046,176</u>

Community Health Debt Service

Program Summary

Community Health Debt Service

Community Health Debt Service

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$2,868,376	\$3,026,276	\$1,502,388	\$3,046,176	\$0	\$3,046,176
<u>Total:</u>	<u>\$2,868,376</u>	<u>\$3,026,276</u>	<u>\$1,502,388</u>	<u>\$3,046,176</u>	<u>\$0</u>	<u>\$3,046,176</u>

Con. Futures Debt Service**Department Summary****Con. Futures Debt Service**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Con. Futures Debt Service	\$591,726	\$591,726	\$295,863	\$591,726	\$0	\$591,726
<u>Total:</u>	<u>\$591,726</u>	<u>\$591,726</u>	<u>\$295,863</u>	<u>\$591,726</u>	<u>\$0</u>	<u>\$591,726</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$591,726	\$591,726	\$295,863	\$591,726	\$0	\$591,726
<u>Total:</u>	<u>\$591,726</u>	<u>\$591,726</u>	<u>\$295,863</u>	<u>\$591,726</u>	<u>\$0</u>	<u>\$591,726</u>

Con. Futures Debt Service

Program Summary

Con. Futures Debt Service

Con. Futures Debt Service

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$591,726	\$591,726	\$295,863	\$591,726	\$0	\$591,726
<u>Total:</u>	<u>\$591,726</u>	<u>\$591,726</u>	<u>\$295,863</u>	<u>\$591,726</u>	<u>\$0</u>	<u>\$591,726</u>

Conservation Futures

Department Summary

This fund reflects the budget for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1994 for the acquisition of nineteen (19) properties.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Conservation Futures	\$5,911,635	\$7,182,919	\$6,250,304	\$3,850,752	\$265,894	\$4,116,646
<u>Total:</u>	<u>\$5,911,635</u>	<u>\$7,182,919</u>	<u>\$6,250,304</u>	<u>\$3,850,752</u>	<u>\$265,894</u>	<u>\$4,116,646</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$6,090	\$37,000	\$88,529	\$500,684	\$0	\$500,684
Transfers	\$5,600,545	\$3,893,967	\$1,784,364	\$3,350,068	\$265,894	\$3,615,962
Capital Expenditures	\$305,000	\$3,251,952	\$4,377,411	\$0	\$0	\$0
<u>Total:</u>	<u>\$5,911,635</u>	<u>\$7,182,919</u>	<u>\$6,250,304</u>	<u>\$3,850,752</u>	<u>\$265,894</u>	<u>\$4,116,646</u>

Conservation Futures

Program Summary

Conservation Futures

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

Operational planning Categories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$6,090	\$37,000	\$88,529	\$500,684	\$0	\$500,684
Transfers	\$5,600,545	\$3,893,967	\$1,784,364	\$3,350,068	\$265,894	\$3,615,962
Capital Expenditures	\$305,000	\$3,251,952	\$4,377,411	\$0	\$0	\$0
Total:	\$5,911,635	\$7,182,919	\$6,250,304	\$3,850,752	\$265,894	\$4,116,646

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

Enhanced Legacy Lands Mgmt 0001-533-01

Environmental Services proposes to increase the level of maintenance and stewardship on Legacy Lands acquired through our Conservation Futures program, within existing revenues. Applying the maximum amount available from the existing Conservation Futures Property tax levy to stewardship activities will enhance the ecological benefits provided by these properties and satisfy numerous different program objectives: preventing the proliferation of invasive species; improving stormwater management; and enhancing access to recreational opportunities.

3085-488-597001-Transfer Out To 0001

\$265,894

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$265,894

0.00

\$0

Conservation Futures Bonds

Department Summary

Conservation Futures Bonds

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Conservation Futures Bonds	\$8,235	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$8,235</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Capital Expenditures	\$8,235	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$8,235</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Conservation Futures Bonds

Program Summary

Conservation Futures Bonds

Conservation Futures Bonds

Operational planning Cagories

Purpose:

Scope:

<u>Program By Obj. Category:</u>	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Capital Expenditures	\$8,235	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$8,235</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Conservation Futures II

Department Summary

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand. The tax revenues for this fund are dedicated to the debt service for the LTGO bond issued in 1998 for the acquisition of nineteen (19) properties.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Conservation Futures II	\$1,915,630	\$3,421,362	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,915,630</u>	<u>\$3,421,362</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,915,630	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,915,630</u>	<u>\$3,421,362</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Conservation Futures II

Program Summary

Conservation Futures II

This budget accounts for the Conservation Futures levy, a special property tax earmarked for the acquisition of open space. The tax rate is \$.0625/thousand.

Operational planning Cagories

Purpose: Support

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$1,915,630	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$0	\$3,421,362	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,915,630</u>	<u>\$3,421,362</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Cumulative Building Reserve

Department Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Cumulative Building Reserve - PW	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$2,400,000</u>	<u>\$2,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$2,400,000</u>	<u>\$2,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Cumulative Building Reserve

Program Summary

Cumulative Building Reserve - PW

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

Operational planning Cagories

Purpose: Support

Scope: Internal

<u>Program By Obj. Category:</u>	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$2,400,000</u>	<u>\$2,400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Cumulative Building Reserve - Parks

Department Summary

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Cumulative Building Reserve - Parks	\$0	\$400,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Cumulative Building Reserve - Parks

Program Summary

Cumulative Building Reserve - Parks

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of Parks and Recreation capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

Operational planning Cagories

Purpose: Support

Scope: Internal

<u>Program By Obj. Category:</u>	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$400,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$400,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Economic Development REET II

Department Summary

The BOCC created a new fund to account for part of the REET II that was extended in 2002 to promote economic development through capital improvements related to roads, parks, water, and sewer systems and other improvements that mitigate the impacts of residential, industrial, and commercial growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Economic Development	\$415,726	\$18,603,779	\$4,581,157	\$3,315,242	\$2,987,000	\$6,302,242
<u>Total:</u>	<u>\$415,726</u>	<u>\$18,603,779</u>	<u>\$4,581,157</u>	<u>\$3,315,242</u>	<u>\$2,987,000</u>	<u>\$6,302,242</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$0	\$10,603,779	\$4,581,157	\$2,315,242	\$2,987,000	\$5,302,242
Capital Expenditures	\$415,726	\$8,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<u>Total:</u>	<u>\$415,726</u>	<u>\$18,603,779</u>	<u>\$4,581,157</u>	<u>\$3,315,242</u>	<u>\$2,987,000</u>	<u>\$6,302,242</u>

Economic Development REET II

Program Summary

Economic Development

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$0	\$10,603,779	\$4,581,157	\$2,315,242	\$2,987,000	\$5,302,242
Capital Expenditures	\$415,726	\$8,000,000	\$0	\$1,000,000	\$0	\$1,000,000
<u>Total:</u>	<u>\$415,726</u>	<u>\$18,603,779</u>	<u>\$4,581,157</u>	<u>\$3,315,242</u>	<u>\$2,987,000</u>	<u>\$6,302,242</u>

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

REET Carry Over for ACP 3083-482-02

This package is to carry over the remaining funds that was previously authorized by the BOCC in 2008 for Economic REET to be used on road fund projects in 09/10 and carry over into 2011 and 2012. This is programmed in the Annual Construction Program.

3083-482-597012-Transfer Out To 1012

\$2,987,000

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$2,987,000

0.00

\$0

General Obligation - 1993 \$5.01M**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Fairground Park Acq. & Fund 1991 BAN	\$481,188	\$173,878	\$85,769	\$172,127	\$0	\$172,127
<u>Total:</u>	<u>\$481,188</u>	<u>\$173,878</u>	<u>\$85,769</u>	<u>\$172,127</u>	<u>\$0</u>	<u>\$172,127</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$481,188	\$173,878	\$85,769	\$172,127	\$0	\$172,127
<u>Total:</u>	<u>\$481,188</u>	<u>\$173,878</u>	<u>\$85,769</u>	<u>\$172,127</u>	<u>\$0</u>	<u>\$172,127</u>

General Obligation - 1993 \$5.01M

Program Summary

Fairground Park Acq. & Fund 1991 BAN

This program reflects principal and interest on general obligation bond debt incurred for acquisitions of property adjacent to the fairgrounds.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$481,188	\$173,878	\$85,769	\$172,127	\$0	\$172,127
<u>Total:</u>	<u>\$481,188</u>	<u>\$173,878</u>	<u>\$85,769</u>	<u>\$172,127</u>	<u>\$0</u>	<u>\$172,127</u>

General Obligation - 1994 \$13.9**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
CRCA & Conservation Futures	\$2,201,500	\$489,250	\$489,250	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,201,500</u>	<u>\$489,250</u>	<u>\$489,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$2,201,500	\$489,250	\$489,250	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,201,500</u>	<u>\$489,250</u>	<u>\$489,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Obligation - 1994 \$13.9

Program Summary

CRCA & Conservation Futures

This program reflects principal and interest on general obligation bond debt incurred for the construction of the 911 Emergency Services Center and the acquisition of Conservation Futures projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$2,201,500	\$489,250	\$489,250	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,201,500</u>	<u>\$489,250</u>	<u>\$489,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

General Obligation - 1998**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation - 1998	\$3,290,611	\$4,074,549	\$2,036,793	\$4,090,132	\$0	\$4,090,132
<u>Total:</u>	<u>\$3,290,611</u>	<u>\$4,074,549</u>	<u>\$2,036,793</u>	<u>\$4,090,132</u>	<u>\$0</u>	<u>\$4,090,132</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$3,290,611	\$4,074,549	\$2,036,793	\$4,090,132	\$0	\$4,090,132
<u>Total:</u>	<u>\$3,290,611</u>	<u>\$4,074,549</u>	<u>\$2,036,793</u>	<u>\$4,090,132</u>	<u>\$0</u>	<u>\$4,090,132</u>

General Obligation - 1998

Program Summary

General Obligation - 1998

Pay debt service requirements on Jail Work Center and Juvenile Detention expansion.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$3,290,611	\$4,074,549	\$2,036,793	\$4,090,132	\$0	\$4,090,132
<u>Total:</u>	<u>\$3,290,611</u>	<u>\$4,074,549</u>	<u>\$2,036,793</u>	<u>\$4,090,132</u>	<u>\$0</u>	<u>\$4,090,132</u>

General Obligation - 1999**Department Summary**

1999 General Obligation Bonds for new Jail Work Center, Remittance Processor, Tri-Mountain Golf Equipment, and general equipment.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation - 1999	\$888,040	\$874,583	\$444,032	\$863,326	\$0	\$863,326
<u>Total:</u>	<u>\$888,040</u>	<u>\$874,583</u>	<u>\$444,032</u>	<u>\$863,326</u>	<u>\$0</u>	<u>\$863,326</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$888,040	\$874,583	\$444,032	\$863,326	\$0	\$863,326
<u>Total:</u>	<u>\$888,040</u>	<u>\$874,583</u>	<u>\$444,032</u>	<u>\$863,326</u>	<u>\$0</u>	<u>\$863,326</u>

General Obligation - 1999

Program Summary

General Obligation - 1999

To meet debt service payments on new Jail Work Center, Remittance Processor, Tri-Mountain equipment, and general capital.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$888,040	\$874,583	\$444,032	\$863,326	\$0	\$863,326
<u>Total:</u>	<u>\$888,040</u>	<u>\$874,583</u>	<u>\$444,032</u>	<u>\$863,326</u>	<u>\$0</u>	<u>\$863,326</u>

General Obligation - 1999 \$3M GO Bonds**Department Summary****LTGO's for the joint Fire/Sheriff Fairgrounds Facility**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Fire/Sheriff Fairgrounds Facility	\$478,805	\$476,531	\$236,803	\$477,846	\$0	\$477,846
<u>Total:</u>	<u>\$478,805</u>	<u>\$476,531</u>	<u>\$236,803</u>	<u>\$477,846</u>	<u>\$0</u>	<u>\$477,846</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$478,805	\$476,531	\$236,803	\$477,846	\$0	\$477,846
<u>Total:</u>	<u>\$478,805</u>	<u>\$476,531</u>	<u>\$236,803</u>	<u>\$477,846</u>	<u>\$0</u>	<u>\$477,846</u>

General Obligation - 1999 \$3M GO Bonds

Program Summary

Fire/Sheriff Fairgrounds Facility

To meet general LTGO on the Fire/Sheriff Fairgrounds Facility.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$478,805	\$476,531	\$236,803	\$477,846	\$0	\$477,846
<u>Total:</u>	<u>\$478,805</u>	<u>\$476,531</u>	<u>\$236,803</u>	<u>\$477,846</u>	<u>\$0</u>	<u>\$477,846</u>

General Obligation 1996

Department Summary

This department was set up to track the debt service payments for the LTGO issued in 1996.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation 1996	\$810,842	\$804,792	\$397,121	\$803,478	\$0	\$803,478
<u>Total:</u>	<u>\$810,842</u>	<u>\$804,792</u>	<u>\$397,121</u>	<u>\$803,478</u>	<u>\$0</u>	<u>\$803,478</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$810,842	\$804,792	\$397,121	\$803,478	\$0	\$803,478
<u>Total:</u>	<u>\$810,842</u>	<u>\$804,792</u>	<u>\$397,121</u>	<u>\$803,478</u>	<u>\$0</u>	<u>\$803,478</u>

General Obligation 1996

Program Summary

General Obligation 1996

This department has only one program. See department description.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$810,842	\$804,792	\$397,121	\$803,478	\$0	\$803,478
<u>Total:</u>	<u>\$810,842</u>	<u>\$804,792</u>	<u>\$397,121</u>	<u>\$803,478</u>	<u>\$0</u>	<u>\$803,478</u>

General Obligation 1996 800 MHz

Department Summary

This department was set up to track the debt service payments for the LTGO issued in 1996 for the 800 MHz communications system.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
General Obligation 1996 800 MHz	\$562,878	\$541,778	\$271,464	\$489,458	\$0	\$489,458
<u>Total:</u>	<u>\$562,878</u>	<u>\$541,778</u>	<u>\$271,464</u>	<u>\$489,458</u>	<u>\$0</u>	<u>\$489,458</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$562,878	\$541,778	\$271,464	\$489,458	\$0	\$489,458
<u>Total:</u>	<u>\$562,878</u>	<u>\$541,778</u>	<u>\$271,464</u>	<u>\$489,458</u>	<u>\$0</u>	<u>\$489,458</u>

General Obligation 1996 800 MHz

Program Summary

General Obligation 1996 800 MHz

This department has only one program. See department description.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$562,878	\$541,778	\$271,464	\$489,458	\$0	\$489,458
<u>Total:</u>	<u>\$562,878</u>	<u>\$541,778</u>	<u>\$271,464</u>	<u>\$489,458</u>	<u>\$0</u>	<u>\$489,458</u>

General Obligation Bonds-PWTF**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Design & Engineering	\$123,190	\$117,601	\$74,676	\$128,850	\$0	\$128,850
<u>Total:</u>	<u>\$123,190</u>	<u>\$117,601</u>	<u>\$74,676</u>	<u>\$128,850</u>	<u>\$0</u>	<u>\$128,850</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$123,190	\$117,601	\$74,676	\$128,850	\$0	\$128,850
<u>Total:</u>	<u>\$123,190</u>	<u>\$117,601</u>	<u>\$74,676</u>	<u>\$128,850</u>	<u>\$0</u>	<u>\$128,850</u>

General Obligation Bonds-PWTF

Program Summary

Design & Engineering

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$123,190	\$117,601	\$74,676	\$128,850	\$0	\$128,850
<u>Total:</u>	<u>\$123,190</u>	<u>\$117,601</u>	<u>\$74,676</u>	<u>\$128,850</u>	<u>\$0</u>	<u>\$128,850</u>

Health District Campus Facility

Department Summary

Capital fund to account to the construction of a new Health Department building

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Health Department Campus Facility	\$2,444,153	\$1,430,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,444,153</u>	<u>\$1,430,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$2,300,000	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$144,153	\$1,280,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,444,153</u>	<u>\$1,430,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Health District Campus Facility

Program Summary

Health Department Campus Facility

To provide capital funding of Health Department campus

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	\$150,000	\$0	\$0	\$0	\$0
Transfers	\$2,300,000	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$144,153	\$1,280,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2,444,153</u>	<u>\$1,430,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Information Reserve - Data Processing**Department Summary**

The Information Technology Reserve Fund funds replacement of major software applications as identified in the Information Technology Strategic Plan.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Server Replacement Plan	\$7,122,308	\$2,960,248	\$1,626,264	\$2,890,528	\$0	\$2,890,528
<u>Total:</u>	<u>\$7,122,308</u>	<u>\$2,960,248</u>	<u>\$1,626,264</u>	<u>\$2,890,528</u>	<u>\$0</u>	<u>\$2,890,528</u>

Expenditures By Obj. Category

Salaries, Regular	\$333,346	\$194,501	\$102,873	\$129,043	\$0	\$129,043
Benefits	\$104,538	\$65,869	\$38,994	\$36,607	\$0	\$36,607
Allowances	\$0	\$0	\$45	\$0	\$0	\$0
Overtime/Comp Time	\$5,806	\$0	\$10,640	\$0	\$0	\$0
Supplies	\$584,628	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,487,427	\$1,610,148	\$842,245	\$1,610,148	\$0	\$1,610,148
Travel and Training	\$179,184	\$0	\$91,912	\$0	\$0	\$0
Other Services	\$21,791	\$589,730	\$55,051	\$614,730	\$0	\$614,730
Transfers	\$2,789,387	\$500,000	\$250,000	\$500,000	\$0	\$500,000
Capital Expenditures	\$616,201	\$0	\$234,504	\$0	\$0	\$0
<u>Total:</u>	<u>\$7,122,308</u>	<u>\$2,960,248</u>	<u>\$1,626,264</u>	<u>\$2,890,528</u>	<u>\$0</u>	<u>\$2,890,528</u>

Information Reserve - Data Processing

Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
	Programmer/Analyst Technician	1	DPE0016.Programmer/Analyst Technician	4	Mair, Paula L
		<div><u>1</u></div>			

Information Reserve - Data Processing

Program Summary

Server Replacement Plan

Maintain and upgrade existing servers and purchase new servers when needed.

Operational planning Cagories

Purpose: Essential

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$333,346	\$194,501	\$102,873	\$129,043	\$0	\$129,043
Benefits	\$104,538	\$65,869	\$38,994	\$36,607	\$0	\$36,607
Allowances	\$0	\$0	\$45	\$0	\$0	\$0
Overtime/Comp Time	\$5,806	\$0	\$10,640	\$0	\$0	\$0
Supplies	\$584,628	\$0	\$0	\$0	\$0	\$0
Professional Services	\$2,487,427	\$1,610,148	\$842,245	\$1,610,148	\$0	\$1,610,148
Travel and Training	\$179,184	\$0	\$91,912	\$0	\$0	\$0
Other Services	\$21,791	\$589,730	\$55,051	\$614,730	\$0	\$614,730
Transfers	\$2,789,387	\$500,000	\$250,000	\$500,000	\$0	\$500,000
Capital Expenditures	\$616,201	\$0	\$234,504	\$0	\$0	\$0
Total:	\$7,122,308	\$2,960,248	\$1,626,264	\$2,890,528	\$0	\$2,890,528

Orchards Road Benefit Area - TIF

Department Summary

The Orchards Benefit Area Fund consists of revenues collected from developers in the 1980's for improvements to roadway infrastructure in the Orchards Benefit Area. 1995 allocations represent final expenditure of these funds. The Fund is not expected to continue in 1996.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Orchards Road Benefit Area	\$38,540	\$100,000	\$20,146	\$0	\$0	\$0
<u>Total:</u>	<u>\$38,540</u>	<u>\$100,000</u>	<u>\$20,146</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$38,540	\$100,000	\$20,146	\$0	\$0	\$0
<u>Total:</u>	<u>\$38,540</u>	<u>\$100,000</u>	<u>\$20,146</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Orchards Road Benefit Area - TIF

Program Summary

Orchards Road Benefit Area

This program reflects transfer from the Orchards Road Benefit Reserve Fund.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$38,540	\$100,000	\$20,146	\$0	\$0	\$0
	<u>Total:</u>	<u>\$38,540</u>	<u>\$100,000</u>	<u>\$20,146</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PIF Development #1**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #1	\$4,418	\$8,000	\$0	\$8,000	\$0	\$8,000
<u>Total:</u>	<u>\$4,418</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$4,418	\$8,000	\$0	\$8,000	\$0	\$8,000
<u>Total:</u>	<u>\$4,418</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>

PIF Development #1

Program Summary

PIF -- Development #1

This program reflects transfers to the City of Vancouver from PIF District No 2.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers		\$4,418	\$8,000	\$0	\$8,000	\$0	\$8,000
	<u>Total:</u>	<u>\$4,418</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>	<u>\$0</u>	<u>\$8,000</u>

PIF Development #10**Department Summary**

Exists solely to receipt and transfer money to the City of Vancouver.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #10	\$99,167	\$227,258	\$6,165	\$227,258	\$0	\$227,258
<u>Total:</u>	<u>\$99,167</u>	<u>\$227,258</u>	<u>\$6,165</u>	<u>\$227,258</u>	<u>\$0</u>	<u>\$227,258</u>

Expenditures By Obj. Category

Transfers	-\$42,113	\$227,258	\$6,165	\$227,258	\$0	\$227,258
Capital Expenditures	\$141,280	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$99,167</u>	<u>\$227,258</u>	<u>\$6,165</u>	<u>\$227,258</u>	<u>\$0</u>	<u>\$227,258</u>

PIF Development #10

Program Summary

PIF -- Development #10

This program reflects transfers to the City of Vancouver from PIF District No. 10.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	-\$42,113	\$227,258	\$6,165	\$227,258	\$0	\$227,258
Capital Expenditures	\$141,280	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$99,167</u>	<u>\$227,258</u>	<u>\$6,165</u>	<u>\$227,258</u>	<u>\$0</u>	<u>\$227,258</u>

PIF Development #2

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
PIF -- Development #2	\$1	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

PIF Development #2

Program Summary

PIF -- Development #2

This program reflects transfers to the City of Vancouver from PIF District No. 2.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$1	\$0	\$0	\$0	\$0	\$0
Total:		\$1	\$0	\$0	\$0	\$0	\$0

PIF Development #4**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #4	\$20,824	\$83,214	\$0	\$83,214	\$0	\$83,214
<u>Total:</u>	<u>\$20,824</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$20,824	\$83,214	\$0	\$83,214	\$0	\$83,214
<u>Total:</u>	<u>\$20,824</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>

PIF Development #4

Program Summary

PIF -- Development #4

This program reflects transfers to the City of Vancouver from PIF District No. 4.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$20,824	\$83,214	\$0	\$83,214	\$0	\$83,214
Total:		<u>\$20,824</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>	<u>\$0</u>	<u>\$83,214</u>

PIF Development #5**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #5	\$181,052	\$441,492	\$29,975	\$441,492	\$0	\$441,492
<u>Total:</u>	<u>\$181,052</u>	<u>\$441,492</u>	<u>\$29,975</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$181,052	\$441,492	\$29,975	\$441,492	\$0	\$441,492
<u>Total:</u>	<u>\$181,052</u>	<u>\$441,492</u>	<u>\$29,975</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>

PIF Development #5

Program Summary

PIF -- Development #5

This program reflects transfers to the City of Vancouver from PIF District No. 5.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$181,052	\$441,492	\$29,975	\$441,492	\$0	\$441,492
	Total:	<u>\$181,052</u>	<u>\$441,492</u>	<u>\$29,975</u>	<u>\$441,492</u>	<u>\$0</u>	<u>\$441,492</u>

PIF Development #6**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #6	\$36,368	\$355,918	\$31,901	\$355,918	\$0	\$355,918
<u>Total:</u>	<u>\$36,368</u>	<u>\$355,918</u>	<u>\$31,901</u>	<u>\$355,918</u>	<u>\$0</u>	<u>\$355,918</u>

Expenditures By Obj. Category

Transfers	-\$8,369	\$355,918	\$31,901	\$355,918	\$0	\$355,918
Capital Expenditures	\$44,737	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$36,368</u>	<u>\$355,918</u>	<u>\$31,901</u>	<u>\$355,918</u>	<u>\$0</u>	<u>\$355,918</u>

PIF Development #6**Program Summary****PIF -- Development #6**

This program reflects transfers to the City of Vancouver from PIF District No. 6.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	-\$8,369	\$355,918	\$31,901	\$355,918	\$0	\$355,918
Capital Expenditures	\$44,737	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$36,368</u>	<u>\$355,918</u>	<u>\$31,901</u>	<u>\$355,918</u>	<u>\$0</u>	<u>\$355,918</u>

PIF Development #7**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
PIF -- Development #7	\$245,438	\$306,202	\$25,888	\$306,202	\$0	\$306,202
<u>Total:</u>	<u>\$245,438</u>	<u>\$306,202</u>	<u>\$25,888</u>	<u>\$306,202</u>	<u>\$0</u>	<u>\$306,202</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$245,438	\$306,202	\$25,888	\$306,202	\$0	\$306,202
<u>Total:</u>	<u>\$245,438</u>	<u>\$306,202</u>	<u>\$25,888</u>	<u>\$306,202</u>	<u>\$0</u>	<u>\$306,202</u>

PIF Development #7

Program Summary

PIF -- Development #7

This program reflects transfers to the City of Vancouver from PIF District No. 7.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$245,438	\$306,202	\$25,888	\$306,202	\$0	\$306,202
	<u>Total:</u>	<u>\$245,438</u>	<u>\$306,202</u>	<u>\$25,888</u>	<u>\$306,202</u>	<u>\$0</u>	<u>\$306,202</u>

PIF Development #8**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #8	\$643,709	\$289,860	\$21,793	\$289,860	\$0	\$289,860
<u>Total:</u>	<u>\$643,709</u>	<u>\$289,860</u>	<u>\$21,793</u>	<u>\$289,860</u>	<u>\$0</u>	<u>\$289,860</u>

Expenditures By Obj. Category

Salaries, Regular	\$484,174	\$0	\$0	\$0	\$0	\$0
Transfers	\$102,374	\$289,860	\$21,793	\$289,860	\$0	\$289,860
Capital Expenditures	\$57,161	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$643,709</u>	<u>\$289,860</u>	<u>\$21,793</u>	<u>\$289,860</u>	<u>\$0</u>	<u>\$289,860</u>

PIF Development #8

Program Summary

PIF -- Development #8

This program reflects transfers to the City of Vancouver from PIF District No. 8.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$484,174	\$0	\$0	\$0	\$0	\$0
Transfers	\$102,374	\$289,860	\$21,793	\$289,860	\$0	\$289,860
Capital Expenditures	\$57,161	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$643,709</u>	<u>\$289,860</u>	<u>\$21,793</u>	<u>\$289,860</u>	<u>\$0</u>	<u>\$289,860</u>

PIF Development #9**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
PIF -- Development #9	\$128,377	\$194,152	\$13,224	\$194,152	\$0	\$194,152
<u>Total:</u>	<u>\$128,377</u>	<u>\$194,152</u>	<u>\$13,224</u>	<u>\$194,152</u>	<u>\$0</u>	<u>\$194,152</u>

Expenditures By Obj. Category

Transfers	-\$10,281	\$194,152	\$13,224	\$194,152	\$0	\$194,152
Capital Expenditures	\$138,658	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$128,377</u>	<u>\$194,152</u>	<u>\$13,224</u>	<u>\$194,152</u>	<u>\$0</u>	<u>\$194,152</u>

PIF Development #9

Program Summary

PIF -- Development #9

This program reflects transfers to the City of Vancouver from PIF District No. 9.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	-\$10,281	\$194,152	\$13,224	\$194,152	\$0	\$194,152
Capital Expenditures	\$138,658	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$128,377</u>	<u>\$194,152</u>	<u>\$13,224</u>	<u>\$194,152</u>	<u>\$0</u>	<u>\$194,152</u>

Park Impact Fees--District 1

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 1	\$10,268	\$16,500	\$0	\$16,500	\$0	\$16,500
<u>Total:</u>	<u>\$10,268</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$10,268	\$16,500	\$0	\$16,500	\$0	\$16,500
<u>Total:</u>	<u>\$10,268</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>

Park Impact Fees--District 1

Program Summary

Park Impact Fees--District 1

This program reflects PIF expenditures in park service district No. 1. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers		\$10,268	\$16,500	\$0	\$16,500	\$0	\$16,500
	<u>Total:</u>	<u>\$10,268</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>	<u>\$0</u>	<u>\$16,500</u>

Park Impact Fees--District 10**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 10	-\$434,868	\$379,350	\$15,337	\$379,350	\$0	\$379,350
<u>Total:</u>	<u>-\$434,868</u>	<u>\$379,350</u>	<u>\$15,337</u>	<u>\$379,350</u>	<u>\$0</u>	<u>\$379,350</u>
<u>Expenditures By Obj. Category</u>						
Transfers	-\$478,339	\$379,350	\$15,337	\$379,350	\$0	\$379,350
Capital Expenditures	\$43,471	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$434,868</u>	<u>\$379,350</u>	<u>\$15,337</u>	<u>\$379,350</u>	<u>\$0</u>	<u>\$379,350</u>

Park Impact Fees--District 10

Program Summary

Park Impact Fees--District 10

This program reflects PIF expenditures in park service district No. 10. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	-\$478,339	\$379,350	\$15,337	\$379,350	\$0	\$379,350
Capital Expenditures	\$43,471	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$434,868</u>	<u>\$379,350</u>	<u>\$15,337</u>	<u>\$379,350</u>	<u>\$0</u>	<u>\$379,350</u>

Park Impact Fees--District 2

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Park Impact Fees--District 2	\$2	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$2	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Park Impact Fees--District 2

Program Summary

Park Impact Fees--District 2

This program reflects PIF expenditures in park service district No. 2. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$2	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$2</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Park Impact Fees--District 4

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 4	\$53,166	\$288,012	\$0	\$288,012	\$0	\$288,012
<u>Total:</u>	<u>\$53,166</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$53,166	\$288,012	\$0	\$288,012	\$0	\$288,012
<u>Total:</u>	<u>\$53,166</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>

Park Impact Fees--District 4

Program Summary

Park Impact Fees--District 4

This program reflects PIF expenditures in park service district No. 4. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

Program By Obj. Category:	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$53,166	\$288,012	\$0	\$288,012	\$0	\$288,012
<u>Total:</u>	<u>\$53,166</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>	<u>\$0</u>	<u>\$288,012</u>

Park Impact Fees--District 5

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 5	\$421,543	\$1,028,420	\$92,592	\$1,028,420	\$0	\$1,028,420
<u>Total:</u>	<u>\$421,543</u>	<u>\$1,028,420</u>	<u>\$92,592</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$421,543	\$1,028,420	\$92,592	\$1,028,420	\$0	\$1,028,420
<u>Total:</u>	<u>\$421,543</u>	<u>\$1,028,420</u>	<u>\$92,592</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>

Park Impact Fees--District 5

Program Summary

Park Impact Fees--District 5

This program reflects PIF expenditures in park service district No. 5. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

Program By Obj. Category:	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$421,543	\$1,028,420	\$92,592	\$1,028,420	\$0	\$1,028,420
Total:	<u>\$421,543</u>	<u>\$1,028,420</u>	<u>\$92,592</u>	<u>\$1,028,420</u>	<u>\$0</u>	<u>\$1,028,420</u>

Park Impact Fees--District 6**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 6	-\$53,688	\$1,183,992	\$79,978	\$1,183,992	\$0	\$1,183,992
<u>Total:</u>	<u>-\$53,688</u>	<u>\$1,183,992</u>	<u>\$79,978</u>	<u>\$1,183,992</u>	<u>\$0</u>	<u>\$1,183,992</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	-\$71,163	\$1,183,992	\$79,978	\$1,183,992	\$0	\$1,183,992
Capital Expenditures	\$17,475	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$53,688</u>	<u>\$1,183,992</u>	<u>\$79,978</u>	<u>\$1,183,992</u>	<u>\$0</u>	<u>\$1,183,992</u>

Park Impact Fees--District 6

Program Summary

Park Impact Fees--District 6

This program reflects PIF expenditures in park service district No. 6. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	-\$71,163	\$1,183,992	\$79,978	\$1,183,992	\$0	\$1,183,992
Capital Expenditures	\$17,475	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$53,688</u>	<u>\$1,183,992</u>	<u>\$79,978</u>	<u>\$1,183,992</u>	<u>\$0</u>	<u>\$1,183,992</u>

Park Impact Fees--District 7

Department Summary

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 7	\$706,741	\$1,077,824	\$85,056	\$1,077,824	\$0	\$1,077,824
<u>Total:</u>	<u>\$706,741</u>	<u>\$1,077,824</u>	<u>\$85,056</u>	<u>\$1,077,824</u>	<u>\$0</u>	<u>\$1,077,824</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$706,741	\$1,077,824	\$85,056	\$1,077,824	\$0	\$1,077,824
<u>Total:</u>	<u>\$706,741</u>	<u>\$1,077,824</u>	<u>\$85,056</u>	<u>\$1,077,824</u>	<u>\$0</u>	<u>\$1,077,824</u>

Park Impact Fees--District 7

Program Summary

Park Impact Fees--District 7

This program reflects PIF expenditures in park service district No. 7. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers		\$706,741	\$1,077,824	\$85,056	\$1,077,824	\$0	\$1,077,824
	<u>Total:</u>	<u>\$706,741</u>	<u>\$1,077,824</u>	<u>\$85,056</u>	<u>\$1,077,824</u>	<u>\$0</u>	<u>\$1,077,824</u>

Park Impact Fees--District 8**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 8	-\$194,707	\$838,194	\$67,381	\$838,194	\$0	\$838,194
<u>Total:</u>	<u>-\$194,707</u>	<u>\$838,194</u>	<u>\$67,381</u>	<u>\$838,194</u>	<u>\$0</u>	<u>\$838,194</u>
<u>Expenditures By Obj. Category</u>						
Transfers	-\$213,209	\$838,194	\$67,381	\$838,194	\$0	\$838,194
Capital Expenditures	\$18,502	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$194,707</u>	<u>\$838,194</u>	<u>\$67,381</u>	<u>\$838,194</u>	<u>\$0</u>	<u>\$838,194</u>

Park Impact Fees--District 8

Program Summary

Park Impact Fees--District 8

This program reflects PIF expenditures in park service district No. 8. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	-\$213,209	\$838,194	\$67,381	\$838,194	\$0	\$838,194
Capital Expenditures	\$18,502	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$194,707</u>	<u>\$838,194</u>	<u>\$67,381</u>	<u>\$838,194</u>	<u>\$0</u>	<u>\$838,194</u>

Park Impact Fees--District 9**Department Summary**

This budget reflects the transfer of impact fee funds to other County funds to reimburse for acquisition and development of capital facilities to serve new growth.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Park Impact Fees--District 9	-\$434,275	\$680,904	\$47,383	\$680,904	\$0	\$680,904
<u>Total:</u>	<u>-\$434,275</u>	<u>\$680,904</u>	<u>\$47,383</u>	<u>\$680,904</u>	<u>\$0</u>	<u>\$680,904</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	-\$436,767	\$680,904	\$47,383	\$680,904	\$0	\$680,904
Capital Expenditures	\$2,492	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$434,275</u>	<u>\$680,904</u>	<u>\$47,383</u>	<u>\$680,904</u>	<u>\$0</u>	<u>\$680,904</u>

Park Impact Fees--District 9

Program Summary

Park Impact Fees--District 9

This program reflects PIF expenditures in park service district No. 9. Dollars are transferred from the impact fee fund to the Capital Acquisition Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	-\$436,767	\$680,904	\$47,383	\$680,904	\$0	\$680,904
Capital Expenditures	\$2,492	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$434,275</u>	<u>\$680,904</u>	<u>\$47,383</u>	<u>\$680,904</u>	<u>\$0</u>	<u>\$680,904</u>

Parks REET / County Regional**Department Summary**

This fund reflects the budget for parks development in county regional parks outside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Parks / County Regional	\$4,732,526	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,732,526</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$7,195	\$0	\$0	\$0	\$0	\$0
Transfers	\$4,724,254	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,077	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,732,526</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks REET / County Regional

Program Summary

Parks / County Regional

This department has only one program. See department description.

Operational planning Cagories

Purpose: Discretionary

Scope: Local

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$7,195	\$0	\$0	\$0	\$0	\$0
Transfers	\$4,724,254	\$0	\$0	\$0	\$0	\$0
Capital Expenditures	\$1,077	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$4,732,526</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks REET / County Urban

Department Summary

This fund reflects the budget for parks development in county urban parks inside the urban growth areas of respective cities. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Parks / County Urban	\$3,473,503	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,473,503</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$3,473,503	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,473,503</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks REET / County Urban

Program Summary

Parks / County Urban

This department has only one program. See department description.

Operational planning Cagories

Purpose: Discretionary

Scope: Local

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$3,473,503	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$3,473,503</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks REET / Vancouver UGA

Department Summary

This fund reflects the budget for parks development in urban parks with the urban growth areas of Vancouver. The revenues for this fund are generated by the additional real estate excise tax (.25%) implemented in 1996.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Parks REET / Vancouver UGA	\$16,550,578	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$16,550,578</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$16,550,578	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$16,550,578</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Parks REET / Vancouver UGA

Program Summary

Parks REET / Vancouver UGA

This department has only one program. See department description.

Operational planning Cagories

Purpose: Discretionary

Scope: Local

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$16,550,578	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$16,550,578</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Pepsi Building Debt Service

Department Summary

Pepsi Building Debt Service

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Pepsi Building Debt Service	\$414,250	\$414,800	\$206,100	\$414,325	\$0	\$414,325
<u>Total:</u>	<u>\$414,250</u>	<u>\$414,800</u>	<u>\$206,100</u>	<u>\$414,325</u>	<u>\$0</u>	<u>\$414,325</u>
 <u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$414,250	\$414,800	\$206,100	\$414,325	\$0	\$414,325
<u>Total:</u>	<u>\$414,250</u>	<u>\$414,800</u>	<u>\$206,100</u>	<u>\$414,325</u>	<u>\$0</u>	<u>\$414,325</u>

Pepsi Building Debt Service

Program Summary

Pepsi Building Debt Service

Pepsi Building Debt Service

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$414,250	\$414,800	\$206,100	\$414,325	\$0	\$414,325
<u>Total:</u>	<u>\$414,250</u>	<u>\$414,800</u>	<u>\$206,100</u>	<u>\$414,325</u>	<u>\$0</u>	<u>\$414,325</u>

Point of Sale System

Department Summary

Capital Expenditures for Point of Sale System

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Point of Sale System	-\$31,757	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$31,757</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	-\$31,757	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$31,757</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Point of Sale System

Program Summary

Point of Sale System

Point of Sale System

Operational planning Cagories

Purpose: Discretionary

Scope: County-Wide

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	-\$31,757	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>-\$31,757</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund

Department Summary

The Public Access Cable TV Fund is a capital fund

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Public Access Cable TV Fund Dept 360	\$60,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$60,000	\$0	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Access Cable TV Fund

Program Summary

Public Access Cable TV Fund Dept 360

To provide capital funding for public television access

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$60,000	\$0	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Public Service Center**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Public Service Center	\$4,059,636	\$3,571,439	\$1,911,275	\$4,086,426	\$0	\$4,086,426
<u>Total:</u>	<u>\$4,059,636</u>	<u>\$3,571,439</u>	<u>\$1,911,275</u>	<u>\$4,086,426</u>	<u>\$0</u>	<u>\$4,086,426</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$4,059,636	\$3,571,439	\$1,911,275	\$4,086,426	\$0	\$4,086,426
<u>Total:</u>	<u>\$4,059,636</u>	<u>\$3,571,439</u>	<u>\$1,911,275</u>	<u>\$4,086,426</u>	<u>\$0</u>	<u>\$4,086,426</u>

Public Service Center

Program Summary

Public Service Center

Operational planning Cagories

Purpose: Essential

Scope: County-Wide

<u>Program By Obj. Category:</u>	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$4,059,636	\$3,571,439	\$1,911,275	\$4,086,426	\$0	\$4,086,426
<u>Total:</u>	<u>\$4,059,636</u>	<u>\$3,571,439</u>	<u>\$1,911,275</u>	<u>\$4,086,426</u>	<u>\$0</u>	<u>\$4,086,426</u>

REET Electronic Technology Fund**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Treasurer	\$0	\$250,000	\$22	\$100,000	\$0	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$22</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
<u>Expenditures By Obj. Category</u>						
Professional Services	\$0	\$250,000	\$22	\$100,000	\$0	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$22</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>

REET Electronic Technology Fund

Program Summary

Treasurer

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Professional Services	\$0	\$250,000	\$22	\$100,000	\$0	\$100,000
<u>Total:</u>	<u>\$0</u>	<u>\$250,000</u>	<u>\$22</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>

RF PW Trust Fund**Department Summary****RF PW Trust Fund**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
RF PW Trust Fund	\$1,987,941	\$1,644,314	\$1,092,990	\$1,992,174	\$0	\$1,992,174
<u>Total:</u>	<u>\$1,987,941</u>	<u>\$1,644,314</u>	<u>\$1,092,990</u>	<u>\$1,992,174</u>	<u>\$0</u>	<u>\$1,992,174</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,987,941	\$1,644,314	\$1,092,990	\$1,992,174	\$0	\$1,992,174
<u>Total:</u>	<u>\$1,987,941</u>	<u>\$1,644,314</u>	<u>\$1,092,990</u>	<u>\$1,992,174</u>	<u>\$0</u>	<u>\$1,992,174</u>

RF PW Trust Fund

Program Summary

RF PW Trust Fund

RF PW Trust Fund

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Debt Service and Interest	\$1,987,941	\$1,644,314	\$1,092,990	\$1,992,174	\$0	\$1,992,174
<u>Total:</u>	<u>\$1,987,941</u>	<u>\$1,644,314</u>	<u>\$1,092,990</u>	<u>\$1,992,174</u>	<u>\$0</u>	<u>\$1,992,174</u>

Real Estate Excise Tax / Construction**Department Summary**

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Real Estate Excise Tax / Construction	\$7,960,826	\$13,238,106	\$6,673,134	\$9,477,265	\$0	\$9,477,265
<u>Total:</u>	<u>\$7,960,826</u>	<u>\$13,238,106</u>	<u>\$6,673,134</u>	<u>\$9,477,265</u>	<u>\$0</u>	<u>\$9,477,265</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$7,960,826	\$12,238,106	\$6,673,134	\$9,477,265	\$0	\$9,477,265
<u>Total:</u>	<u>\$7,960,826</u>	<u>\$13,238,106</u>	<u>\$6,673,134</u>	<u>\$9,477,265</u>	<u>\$0</u>	<u>\$9,477,265</u>

Real Estate Excise Tax / Construction

Program Summary

Real Estate Excise Tax / Construction

This budget accounts for the proceeds of the Real Estate Excise Tax. This revenue is dedicated to the provision of capital facilities / Construction identified in the Capital Facilities element of the County Comprehensive Plan now being finalized under the Growth Management Act.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$7,960,826	\$12,238,106	\$6,673,134	\$9,477,265	\$0	\$9,477,265
Debt Service and Interest	\$0	\$1,000,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$7,960,826</u>	<u>\$13,238,106</u>	<u>\$6,673,134</u>	<u>\$9,477,265</u>	<u>\$0</u>	<u>\$9,477,265</u>

Regional REET Parks Fund**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
County Regional (70%)	\$412,194	\$4,841,857	\$1,310,705	\$0	\$2,178,153	\$2,178,153
<u>Total:</u>	<u>\$412,194</u>	<u>\$4,841,857</u>	<u>\$1,310,705</u>	<u>\$0</u>	<u>\$2,178,153</u>	<u>\$2,178,153</u>

Expenditures By Obj. Category

Professional Services	\$880	\$0	\$118,199	\$0	\$353,153	\$353,153
Transfers	\$411,314	\$4,841,857	\$1,192,506	\$0	\$1,825,000	\$1,825,000
<u>Total:</u>	<u>\$412,194</u>	<u>\$4,841,857</u>	<u>\$1,310,705</u>	<u>\$0</u>	<u>\$2,178,153</u>	<u>\$2,178,153</u>

Regional REET Parks Fund

Program Summary

County Regional (70%)

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Professional Services	\$880	\$0	\$118,199	\$0	\$353,153	\$353,153
Transfers	\$411,314	\$4,841,857	\$1,192,506	\$0	\$1,825,000	\$1,825,000
Total:	\$412,194	\$4,841,857	\$1,310,705	\$0	\$2,178,153	\$2,178,153

BUDGET ADJUSTMENTS:

		Expenditure	FTE	Revenue
ADA Access Improvements	3086-482-02	This request is to keep the park system safe, open for public use and reduction of accessibility barriers. The ADA access improvement program is work that reviews existing park features and amenities to ensure compliance with current county, state and federal requirements.		
3086-482-594760-Capital Outlay -Parks & Recreation		\$200,000	0.00	\$0
AmboyBaptistChurchSports Field	3086-482-04	This request is to provide materials and support for design services for the construction of sport fields on property owned by the Church near Amboy.		
3086-482-594760-Capital Outlay -Parks & Recreation		\$200,000	0.00	\$0
Americorps -Habitat & Greenway	3086-482-03	This request is for continue works with the Northwest Service Academy to staff a team of Americorps members. This program has been used to monitor and maintain previously planted riparian habitat, as well as planning, planting and maintaining newly restored areas in the East Fork of the Lewis River Greenway.		
3086-482-594760-Capital Outlay -Parks & Recreation		\$180,000	0.00	\$0
East Fork Lewis River	3086-482-10	Clark County actively participated in the East Fork Lewis River Community-Based Aquatic Habitat Restoration Plan coordinated by the Lower Columbia River Fish Recovery Board. This plan identified over 50 fish habitat restoration projects on the Lower East Fork Lewis River, of which 30 are on county-owned land.		
3086-482-576011-Planning Acq/Development Adm		\$120,000	0.00	\$0
LacamasLake PlaygroundUpdate	3086-482-08	This request is to provide funding to maintain this park. The equipment has reached its life cycle and is due to be replaced. The playground no longer meets current playground safety guidelines, including fall heights and safety zones.		
3086-482-594760-Capital Outlay -Parks & Recreation		\$170,000	0.00	\$0
Regional REET Capital Repairs	3086-482-01	This request is to maintain a safe , viable and enjoyable park system throughout clark county. The efforts will repair items that are beyond standard maintenance, including parks, trails and special facilities. The same level of funding is being requested as in the past years to keep the park system safe and open for public use. As maintenance levels will reduce with limited general fund options, this work will be even more critical to maintain the quality of parks.		
3086-482-594760-Capital Outlay -Parks & Recreation		\$400,000	0.00	\$0
Rural Sports Fields	3086-482-09	This request is to carry forward an allotment of regional REET funds targeted for partnership opportunities that can create new or improved sports field facilities that serve Clark County residents outside of any of the urban areas.		
3086-482-594760-Capital Outlay -Parks & Recreation		\$320,000	0.00	\$0
SRFB Grants	3086-482-11	This request is to fulfill terms of the grant agreements with the Salmon Recovery Funding Board for three projects.		
3086-482-576011-Planning Acq/Development Adm		\$233,153	0.00	\$0
Salmon Creek Bank Repair	3086-482-05	This work has been on-going through 2010 to design and permit the streambank restoration. The project budget was approved in 2009 and this request is to continue the project within the existing approved budget. No additional funds are requested beyond the approved budget		
3086-482-594760-Capital Outlay -Parks & Recreation		\$25,000	0.00	\$0
Salmon Creek Greenspace Improv	3086-482-07	The VCPRD in partnership with DES and Legacy Lands Program is initiating a capital improvement project at the Salmon Creek Greenspace property near the Cedars Golf Course. Per the approved state RCO Grant, the County is require to install some base passive park improvements to allow for public access.		
3086-482-594760-Capital Outlay -Parks & Recreation		\$180,000	0.00	\$0
Vancouver Lake Trail	3086-482-06	This work has been on-going through 2010 to design and permit the trail		

Vancouver Lake Trail	3086-482-06	This work has been on-going through 2010 to design and permit the trail corridor. The project budget was approved in 2009 and this request is to continue the project within the existing approved budget.		
3086-482-594760-Capital Outlay -Parks & Recreation			\$150,000	0.00
				\$0
<u>BUDGET ADJUSTMENTS TOTAL:</u>			<u>\$2,178,153</u>	<u>0.00</u>
				<u>\$0</u>

Road Impact Fees- Hazel Dell /Felida**Department Summary**

This is a Road Impact Fees- Hazel Dell /Felida

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees- Hazel Dell /Felida	\$1,320,659	\$240,000	\$300,436	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,320,659</u>	<u>\$240,000</u>	<u>\$300,436</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$1,320,659	\$240,000	\$300,436	\$0	\$0	\$0
<u>Total:</u>	<u>\$1,320,659</u>	<u>\$240,000</u>	<u>\$300,436</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Road Impact Fees- Hazel Dell /Felida

Program Summary

Traffic Impact Fees- Hazel Dell /Felida

This is a Traffic Impact Fees- Hazel Dell /Felida

Operational planning Cagories

Purpose:

Scope:

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$1,320,659	\$240,000	\$300,436	\$0	\$0	\$0
	<u>Total:</u>	<u>\$1,320,659</u>	<u>\$240,000</u>	<u>\$300,436</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Sustainability Capital Fund

Department Summary

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Sustainability Capital Fund	\$6,767,138	\$1,234,638	\$959,518	\$0	\$0	\$0
<u>Total:</u>	<u>\$6,767,138</u>	<u>\$1,234,638</u>	<u>\$959,518</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$223,115	\$0	\$27,889	\$0	\$0	\$0
Capital Expenditures	\$6,544,023	\$1,234,638	\$931,629	\$0	\$0	\$0
<u>Total:</u>	<u>\$6,767,138</u>	<u>\$1,234,638</u>	<u>\$959,518</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Sustainability Capital Fund

Program Summary

Sustainability Capital Fund

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$223,115	\$0	\$27,889	\$0	\$0	\$0
Capital Expenditures	\$6,544,023	\$1,234,638	\$931,629	\$0	\$0	\$0
<u>Total:</u>	<u>\$6,767,138</u>	<u>\$1,234,638</u>	<u>\$959,518</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TANS**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tax Anticipation Notes	\$69,985	\$0	\$23,388	\$0	\$0	\$0
<u>Total:</u>	<u>\$69,985</u>	<u>\$0</u>	<u>\$23,388</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$69,985	\$0	\$23,388	\$0	\$0	\$0
<u>Total:</u>	<u>\$69,985</u>	<u>\$0</u>	<u>\$23,388</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TANS

Program Summary

Tax Anticipation Notes

This department has only one program. See department description.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$69,985	\$0	\$23,388	\$0	\$0	\$0
<u>Total:</u>	<u>\$69,985</u>	<u>\$0</u>	<u>\$23,388</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fee - Rural 2

Department Summary

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees - Rural 2	\$0	\$100,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fee - Rural 2

Program Summary

Traffic Impact Fees - Rural 2

Operational planning Cagories

Purpose:

Scope:

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$0	\$100,000	\$0	\$0	\$0	\$0
	<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fee - Sifton Overlay

Department Summary

This fund is a reserve fund for Transportation Impact Fees in the Sifton Overlay area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Sifton Overlay	\$548,178	\$700,000	\$500,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$548,178</u>	<u>\$700,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$548,178	\$700,000	\$500,000	\$0	\$0	\$0
<u>Total:</u>	<u>\$548,178</u>	<u>\$700,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fee - Sifton Overlay

Program Summary

Sifton Overlay

This program reflects transfer from the Sifton TIF Overlay Reserve Fund.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$548,178	\$700,000	\$500,000	\$0	\$0	\$0
	<u>Total:</u>	<u>\$548,178</u>	<u>\$700,000</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees - 119th St Transition

Department Summary

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees - 119th St Transition	\$0	\$100,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees - 119th St Transition

Program Summary

Traffic Impact Fees - 119th St Transition

Operational planning Cagories

Purpose:

Scope:

<u>Program By Obj. Category:</u>	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers	\$0	\$100,000	\$0	\$0	\$0	\$0
<u>Total:</u>	<u>\$0</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees - North Orchards

Department Summary

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees - North Orchards	\$148,655	\$200,000	\$49,609	\$0	\$0	\$0
<u>Total:</u>	<u>\$148,655</u>	<u>\$200,000</u>	<u>\$49,609</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$148,655	\$200,000	\$49,609	\$0	\$0	\$0
<u>Total:</u>	<u>\$148,655</u>	<u>\$200,000</u>	<u>\$49,609</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees - North Orchards

Program Summary

Traffic Impact Fees - North Orchards

Operational planning Cagories

Purpose:

Scope:

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$148,655	\$200,000	\$49,609	\$0	\$0	\$0
	<u>Total:</u>	<u>\$148,655</u>	<u>\$200,000</u>	<u>\$49,609</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees - South Orchards

Department Summary

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees - South Orchards	\$239,345	\$300,000	\$44,552	\$0	\$0	\$0
<u>Total:</u>	<u>\$239,345</u>	<u>\$300,000</u>	<u>\$44,552</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$239,345	\$300,000	\$44,552	\$0	\$0	\$0
<u>Total:</u>	<u>\$239,345</u>	<u>\$300,000</u>	<u>\$44,552</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees - South Orchards

Program Summary

Traffic Impact Fees - South Orchards

Operational planning Cagories

Purpose:

Scope:

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$239,345	\$300,000	\$44,552	\$0	\$0	\$0
	<u>Total:</u>	<u>\$239,345</u>	<u>\$300,000</u>	<u>\$44,552</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees--Cascade Park

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the South County TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees-- Cascade Park	\$61,367	\$100,000	\$38,007	\$100,000	\$0	\$100,000
<u>Total:</u>	<u>\$61,367</u>	<u>\$100,000</u>	<u>\$38,007</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$61,367	\$100,000	\$38,007	\$100,000	\$0	\$100,000
<u>Total:</u>	<u>\$61,367</u>	<u>\$100,000</u>	<u>\$38,007</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>

Traffic Impact Fees--Cascade Park

Program Summary

Traffic Impact Fees--Cascade Park

This program reflects TIF expenditures in the Cascade Park traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$61,367	\$100,000	\$38,007	\$100,000	\$0	\$100,000
	<u>Total:</u>	<u>\$61,367</u>	<u>\$100,000</u>	<u>\$38,007</u>	<u>\$100,000</u>	<u>\$0</u>	<u>\$100,000</u>

Traffic Impact Fees--Evergreen

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Evergreen TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Evergreen	\$116,235	\$862,348	\$41,456	\$812,348	\$0	\$812,348
<u>Total:</u>	<u>\$116,235</u>	<u>\$862,348</u>	<u>\$41,456</u>	<u>\$812,348</u>	<u>\$0</u>	<u>\$812,348</u>
 <u>Expenditures By Obj. Category</u>						
Transfers	\$116,235	\$862,348	\$41,456	\$812,348	\$0	\$812,348
<u>Total:</u>	<u>\$116,235</u>	<u>\$862,348</u>	<u>\$41,456</u>	<u>\$812,348</u>	<u>\$0</u>	<u>\$812,348</u>

Traffic Impact Fees--Evergreen

Program Summary

Traffic Impact Fees--Evergreen

This program reflects TIF expenditures in the Evergreen traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$116,235	\$862,348	\$41,456	\$812,348	\$0	\$812,348
	<u>Total:</u>	<u>\$116,235</u>	<u>\$862,348</u>	<u>\$41,456</u>	<u>\$812,348</u>	<u>\$0</u>	<u>\$812,348</u>

Traffic Impact Fees--Mount Vista

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Mount Vista TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Traffic Impact Fees--Mount Vista	\$593,625	\$288,501	\$167,697	\$0	\$0	\$0
<u>Total:</u>	<u>\$593,625</u>	<u>\$288,501</u>	<u>\$167,697</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$593,625	\$288,501	\$167,697	\$0	\$0	\$0
<u>Total:</u>	<u>\$593,625</u>	<u>\$288,501</u>	<u>\$167,697</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees--Mount Vista

Program Summary

Traffic Impact Fees--Mount Vista

This program reflects TIF expenditures in the Mount Vista traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$593,625	\$288,501	\$167,697	\$0	\$0	\$0
<u>Total:</u>	<u>\$593,625</u>	<u>\$288,501</u>	<u>\$167,697</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees--Orchards

Department Summary

This fund is a reserve fund for Transportation Impact Fees collected in the Orchards TIF area. No staff is assigned. The only expenditures from the fund are interfund transfers to the County Road Fund which is solely responsible for TIF and capital road construction.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	<u>Actuals</u>	<u>Budget</u>	<u>Actuals</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Total Required</u>
Traffic Impact Fees-- Orchards	\$3,020,102	\$400,000	\$370,764	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,020,102</u>	<u>\$400,000</u>	<u>\$370,764</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Expenditures By Obj. Category</u>						
Transfers	\$3,020,102	\$400,000	\$370,764	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,020,102</u>	<u>\$400,000</u>	<u>\$370,764</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Traffic Impact Fees--Orchards

Program Summary

Traffic Impact Fees--Orchards

This program reflects TIF expenditures in the Orchards traffic service area. Dollars are transferred from the impact fee fund to the Road Fund for expenditure on eligible projects.

Operational planning Cagories

Purpose: Support

Scope: Internal

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Transfers	\$3,020,102	\$400,000	\$370,764	\$0	\$0	\$0
<u>Total:</u>	<u>\$3,020,102</u>	<u>\$400,000</u>	<u>\$370,764</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Tri-Mountain Debt Service

Department Summary

Debt Service for the Tri-Mountain GO bonds.

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Tri-Mountain Debt Service	\$1,043,448	\$1,052,321	\$524,898	\$1,049,226	\$0	\$1,049,226
<u>Total:</u>	<u>\$1,043,448</u>	<u>\$1,052,321</u>	<u>\$524,898</u>	<u>\$1,049,226</u>	<u>\$0</u>	<u>\$1,049,226</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$1,043,448	\$1,052,321	\$524,898	\$1,049,226	\$0	\$1,049,226
<u>Total:</u>	<u>\$1,043,448</u>	<u>\$1,052,321</u>	<u>\$524,898</u>	<u>\$1,049,226</u>	<u>\$0</u>	<u>\$1,049,226</u>

Tri-Mountain Debt Service

Program Summary

Tri-Mountain Debt Service

Pay debt service requirements.

Operational planning Cagories

Purpose: Discretionary

Scope: Regional (County-wide)

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$1,043,448	\$1,052,321	\$524,898	\$1,049,226	\$0	\$1,049,226
<u>Total:</u>	<u>\$1,043,448</u>	<u>\$1,052,321</u>	<u>\$524,898</u>	<u>\$1,049,226</u>	<u>\$0</u>	<u>\$1,049,226</u>

Urban REET Parks Fund**Department Summary**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
Transportation	\$0	\$0	\$11,466	\$8,284,216	\$6,929,151	\$15,213,367
Vancouver UGA	\$4,025,770	\$10,000,000	\$6,095,578	\$2,000,000	\$0	\$2,000,000
<u>Total:</u>	<u>\$4,025,770</u>	<u>\$10,000,000</u>	<u>\$6,107,044</u>	<u>\$10,284,216</u>	<u>\$6,929,151</u>	<u>\$17,213,367</u>

Expenditures By Obj. Category

Salaries, Regular	\$0	\$0	\$0	\$1,722,607	\$0	\$1,722,607
Benefits	\$0	\$0	\$0	\$728,168	\$0	\$728,168
Overtime/Comp Time	\$0	\$0	\$0	\$48,200	\$0	\$48,200
Supplies	\$0	\$0	\$0	\$11,375	\$0	\$11,375
Temporary Services	\$0	\$0	\$0	\$29,750	\$0	\$29,750
Professional Services	\$0	\$0	\$0	\$1,278,275	\$0	\$1,278,275
Travel and Training	\$0	\$0	\$0	\$500	\$0	\$500
Other Services	\$0	\$0	\$0	\$247,525	\$0	\$247,525
Transfers	\$4,025,770	\$10,000,000	\$6,095,578	\$2,000,000	\$0	\$2,000,000
Debt Service and Interest	\$0	\$0	\$11,466	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$4,217,816	\$6,929,151	\$11,146,967
<u>Total:</u>	<u>\$4,025,770</u>	<u>\$10,000,000</u>	<u>\$6,107,044</u>	<u>\$10,284,216</u>	<u>\$6,929,151</u>	<u>\$17,213,367</u>

Urban REET Parks Fund

Staffing Roster

Position Status	Job	FTE	Title	Grade Step	Employee
	Capital Project Manager III	1	RDS0025.Capital Project Manager III	6	Small, Linda M
	Engineer III	1	RDS0066.Engineer III	6	Emrick, Michael M
	Engineer III	1	PDS0002.Engineer III		Drinkwater, Richard L
	Engineering Technician, Sr	1	RDS0033.Engineering Technician, Sr	6	Broenneke, Robert D
	Real Property Agent III	1	RDS0007.Real Property Agent III	6	Mason, Pamela A
	Traffic Engineer	1	RDS0029.Traffic Engineer	6	Khan, Ejaz Q
	Engineering Svc Mgr III	1	RDS0081.Engineering Svc Mgr III		Paul, Kenneth W
	Engineering Technician	1	RDS0047.Engineering Technician	6	Cutler, Jonathon S
	Engineering Technician	1	RDS0053.Engineering Technician	6	Sills, Shane C
	Engineer III	1	RDS0065.Engineer III	5	Aerts, Marc
	Engineer III	1	PDS0004.Engineer III	5	Bottamini, David M
	Engineer III	1	PDS0003.Engineer III	6	Hazen, Bradley D
	Engineering Technician	1	RDS0017.Engineering Technician	6	Golden, Donovan J
	Engineer III	1	RDS0067.Engineer III	6	Bedell, Howard G
	Engineering Technician	1	PDS0010.Engineering Technician	6	Redline, Dwayne C
	Engineering Technician	1	RDS0050.Engineering Technician	6	Williams, Don E
	Office Assistant II	1	RDS0093.Office Assistant II	4	Carick, Traci L
	Capital Project Manager III	1	RDS0082.Capital Project Manager III	6	Barnett, Jerry F
	Engineering Technician	1	ROP0097.Engineering Technician	6	Johnson, Charles E
	Engineering Svc Mgr III	1	RDS0009.Engineering Svc Mgr III		Bushaw, Nikki A
	Real Property Assistant	.75	RDS0038.Real Property Assistant	6	Huff, Alice V
	Real Property Agent III	1	RDS0011.Real Property Agent III	6	Toland, Lynda R
	Traffic Engineer	1	RDS0019.Traffic Engineer	6	Klug, Robert D
	Engineer III	1	RDS0048.Engineer III	6	Vuu, Huan V
	Engineering Technician, Sr	1	RDS0020.Engineering Technician, Sr	6	Glenn, William C
	Engineer III	1	RDS0064.Engineer III	6	Lader, Kenneth A
	Engineering Svc Mgr III	1	PDS0001.Engineering Svc Mgr III		Safayi, Ali
	Engineer III	1	RDS0057.Engineer III	6	Soliwoda, William M
	Engineer III	1	PDS0005.Engineer III	6	Boheman, Douglas M
	Office Assistant II	.875	RDS0079.Office Assistant II	6	Benedict, Valerie M
	Office Assistant II	1	RDS0062.Office Assistant II	6	Matson, Paulette M
	Real Property Agent III	1	RDS0042.Real Property Agent III	6	Benedict II, Lewis I
	Engineering Svc Mgr III	1	RDS0015.Engineering Svc Mgr III		Wright, William C
	Capital Project Manager II	1	RDS0024.Capital Project Manager II	6	Andrews, Don K
	Office Assistant II	1	RDS0076.Office Assistant II	6	Flora, Percenia O
	Engineering Technician, Sr	1	RDS0052.Engineering Technician, Sr	6	Lester, James H
	Engineer III	1	PDS0006.Engineer III	6	McCollum, Bruce D
	Engineering Technician	1	PDS0011.Engineering Technician	6	Shuler, Forest L
	Engineer III	1	RDS0002.Engineer III	6	Dolan, David W
	Engineering Technician, Sr	1	ROP0086.Engineering Technician, Sr	6	Shadix, Dean A
	Engineering Technician	1	RDS0068.Engineering Technician	6	Blando, David M
	Office Assistant III	1	RDS0078.Office Assistant III	6	Monett, Penny A
	Engineering Division Manager	1	RDS0054.Engineering Division Manager		Henderson, Heath H
	Engineering Svc Mgr III	1	RDS0026.Engineering Svc Mgr III		Hall, Matt W
	Engineering Technician	1	RDS0070.Engineering Technician	6	Allen, Charles E
	Engineer III	1	RDS0071.Engineer III	6	Milne, John
	Engineering Technician	1	RDS0006.Engineering Technician	6	Olsen, Nicole A
	Real Property Agent III	1	RDS0037.Real Property Agent III	6	Henry-Slye, Laura E
	Capital Prog Specialist, Sr	1	RDS0087.Capital Prog Specialist, Sr	3	Derleth, Michael
	Capital Project Manager III	1	RDS0044.Capital Project Manager III	6	Pierce, Troy M
	Capital Project Manager III	.75	RDS0003.Capital Project Manager III	6	Singer, Jean L
	Engineering Technician, Sr	1	RDS0027.Engineering Technician, Sr	6	Schutt, Carl J
	Engineer III	1	RDS0073.Engineer III	6	Klug, Bruce A
	Engineering Technician	1	RDS0014.Engineering Technician	5	Russell, Rodney W
	Engineering Svc Mgr III	1	RDS0004.Engineering Svc Mgr III		Heniges, Carolyn A
	Engineering Technician, Sr	1	PDS0009.Engineering Technician, Sr		Freer, Ronald L
	Real Property Assistant	1	RDS0043.Real Property Assistant	6	Niemeyer, Diane M
	Capital Project Manager III	1	RDS0089.Capital Project Manager III	4	Washington, Robin A
	Engineering Technician	1	RDS0028.Engineering Technician	6	James, Frank M
	Engineering Svc Mgr III	1	RDS0016.Engineering Svc Mgr III		Grange, Thomas D
	Engineering Technician, Sr	1	RDS0013.Engineering Technician, Sr	6	Kerlin, Ronald R
	Engineer III	1	RDS0056.Engineer III	6	Arthur, Bart A
	Engineering Technician	1	RDS0012.Engineering Technician	5	Mills, James S
	Traffic Engineer	1	RDS0030.Traffic Engineer	6	Gamble, Richard W

63.375

Urban REET Parks Fund

Program Summary

Transportation

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
Program By Obj. Category:	Actual	Budget	Actual	Baseline	Adjustment	Recommended
Salaries, Regular	\$0	\$0	\$0	\$1,722,607	\$0	\$1,722,607
Benefits	\$0	\$0	\$0	\$728,168	\$0	\$728,168
Overtime/Comp Time	\$0	\$0	\$0	\$48,200	\$0	\$48,200
Supplies	\$0	\$0	\$0	\$11,375	\$0	\$11,375
Temporary Services	\$0	\$0	\$0	\$29,750	\$0	\$29,750
Professional Services	\$0	\$0	\$0	\$1,278,275	\$0	\$1,278,275
Travel and Training	\$0	\$0	\$0	\$500	\$0	\$500
Other Services	\$0	\$0	\$0	\$247,525	\$0	\$247,525
Debt Service and Interest	\$0	\$0	\$11,466	\$0	\$0	\$0
Capital Expenditures	\$0	\$0	\$0	\$4,217,816	\$6,929,151	\$11,146,967
Total:	\$0	\$0	\$11,466	\$8,284,216	\$6,929,151	\$15,213,367

BUDGET ADJUSTMENTS:

Expenditure

FTE

Revenue

GreaterClarkParksDistrict Prog 3055-511-01

The VCPRD in partnership with the Clark County Public Works Department, is continuing to complete the GCPD program to design, permit and construct parks in order to meet the MPD voter commitment of 2005. This request is to provide funding to work on these parks.

3055-511-576740-PW Parks CN

\$6,929,151

0.00

\$0

BUDGET ADJUSTMENTS TOTAL:

\$6,929,151

0.00

\$0

Urban REET Parks Fund

Program Summary

Vancouver UGA

Operational planning Cagories

Purpose:

Scope:

		2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>		Actual	Budget	Actual	Baseline	Adjustment	Recommended
Transfers		\$4,025,770	\$10,000,000	\$6,095,578	\$2,000,000	\$0	\$2,000,000
	<u>Total:</u>	<u>\$4,025,770</u>	<u>\$10,000,000</u>	<u>\$6,095,578</u>	<u>\$2,000,000</u>	<u>\$0</u>	<u>\$2,000,000</u>

VHA Debt Service**Department Summary****VHA Debt Service**

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Expenditures by Program</u>	Actuals	Budget	Actuals	Baseline	Adjustment	Total Required
VHA Debt Service	\$497,126	\$496,126	\$247,063	\$491,394	\$0	\$491,394
<u>Total:</u>	<u>\$497,126</u>	<u>\$496,126</u>	<u>\$247,063</u>	<u>\$491,394</u>	<u>\$0</u>	<u>\$491,394</u>
<u>Expenditures By Obj. Category</u>						
Debt Service and Interest	\$497,126	\$496,126	\$247,063	\$491,394	\$0	\$491,394
<u>Total:</u>	<u>\$497,126</u>	<u>\$496,126</u>	<u>\$247,063</u>	<u>\$491,394</u>	<u>\$0</u>	<u>\$491,394</u>

VHA Debt Service

Program Summary

VHA Debt Service

VHA Debt Service

Operational planning Cagories

Purpose:

Scope:

	2007-2008	2009-2010	2009	2011-2012	2011-2012	2011-2012
<u>Program By Obj. Category:</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Baseline</u>	<u>Adjustment</u>	<u>Recommended</u>
Debt Service and Interest	\$497,126	\$496,126	\$247,063	\$491,394	\$0	\$491,394
<u>Total:</u>	<u>\$497,126</u>	<u>\$496,126</u>	<u>\$247,063</u>	<u>\$491,394</u>	<u>\$0</u>	<u>\$491,394</u>